



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **646491001**
 PROJECT: **MMC - 646491001**
 CONTRACT: **03240505**
 AWARD AMOUNT: **\$190,350.00**
 PROJECTED AMOUNT: **\$190,350.00**
 ADJ. PROJECTED AMOUNT: **\$190,350.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,508.11	\$43,409.28	\$225,098.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,508.11	\$43,409.28	\$225,098.83
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$268,508.11	\$43,409.28	\$225,098.83

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646491001 CONTROL 646491001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	17,997.960	\$48,774.47	5,000.00	23,895.94
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	17,381.980	\$46,931.35	5,000.00	17,381.98
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	30,009.100	\$80,424.39	5,000.00	30,009.10
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.690	18,008.780	\$48,443.62	5,000.00	18,008.78
0150	96026614		DEMURRAGE	DOL	1.000	525.000	\$525.00	1.00	600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$225,098.83		

CONTRACT LINE ITEMS

PROJECT MMC - 646491001 CONTROL 646491001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,000.000	0.000	23,895.94	64,758.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.000	0.000	17,381.98	46,931.35
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.000	0.000	30,009.10	80,424.39
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.690	5,000.000	0.000	18,008.78	48,443.62
0090	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.730	5,000.000	0.000	10,018.59	27,350.75
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	600.00	600.00
Category Subtotal									\$268,508.11

PROJECT MMC - 646491001 CONTROL 646491001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.680	5,000.000	0.000	0.000	0.00
0085	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0095	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.380	5,000.000	0.000	0.000	0.00
0100	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.350	5,000.000	0.000	0.000	0.00
0105	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.360	5,000.000	0.000	0.000	0.00
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.350	5,000.000	0.000	0.000	0.00
0115	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	2.760	5,000.000	0.000	0.000	0.00
0120	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.750	5,000.000	0.000	0.000	0.00
0125	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0130	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.740	5,000.000	0.000	0.000	0.00
0135	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.730	5,000.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$268,508.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,000.00	23,895.940	64,758.00
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.00	17,381.980	46,931.35
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.00	30,009.100	80,424.39
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.690	5,000.00	18,008.780	48,443.62
80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.730	5,000.00	10,018.590	27,350.75
96026614		DEMURRAGE	DOL	1.000	1.00	600.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$268,508.11